

[Company Name]

Cash Flow Statement

For the Year Ending 31/12/2019
 Cash at Beginning of Year 15,700

Operations

Cash receipts from		
Customers		693,200
Other Operations		
Cash paid for		
Inventory purchases		-264,000
General operating and administrative expenses		-112,000
Wage expenses		-123,000
Interest		3,500
Income taxes		-3,800
Net Cash Flow from Operations		193,900

Investing Activities

Cash receipts from		
Sale of property and equipment		33,600
Collection of principal on loans		
Sale of investment securities		
Cash paid for		
Purchase of property and equipment		-75,000
Making loans to other entities		
Purchase of investment securities		
Net Cash Flow from Investing Activities		-41,400

Financing Activities

Cash receipts from		
Issuance of stock		
Borrowing		
Cash paid for		
Repurchase of stock (treasury stock)		
Repayment of loans		-34,000
Dividends		-53,000
Net Cash Flow from Financing Activities		-87,000

Net Increase in Cash	65,500
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Cash at End of Year	81,200
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[Company Name]

3-Year Cash Flow

For the Year Ending	31/12/2017	31/12/2018	31/12/2019
Cash at Beginning of Year	15,700	35,200	56,650
Cash at End of Year	35,200	56,650	80,245

Operations	2017	2018	2019
Cash receipts from			
Customers	693,200	762,520	838,772
Other operations			
Cash paid for			
Inventory purchases	-264,000	-290,400	-319,440
General operating and administrative expenses	-112,000	-123,200	-135,520
Wage expenses	-123,000	-135,300	-148,830
Interest	-13,500	-14,850	-16,335
Income taxes	-32,800	-36,080	-39,688
Net Cash Flow from Operations	147,900	162,690	178,959
Investing Activities			
Cash receipts from			
Sale of property and equipment	33,600	36,960	40,656
Collection of principal on loans			
Sale of investment securities			
Cash paid for			
Purchase of property and equipment	-75,000	-82,500	-90,750
Making loans to other entities			
Purchase of investment securities			
Net Cash Flow from Investing Activities	-41,400	-45,540	-50,094
Financing Activities			
Cash receipts from			
Issuance of stock			
Borrowing			
Cash paid for			
Repurchase of stock (treasury stock)			
Repayment of loans	-34,000	-37,400	-41,140
Dividends	-53,000	-58,300	-64,130
Net Cash Flow from Financing Activities	-87,000	-95,700	-105,270
Net Cash Flow	19,500	21,450	23,595

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[Company Name]
12-Month Cash Flow

Period Beginning	1/1/20	2/1/20	3/1/20	4/1/20	5/1/20	6/1/20	7/1/20	8/1/20	9/1/20	10/1/20	11/1/20	12/1/20
Period Ending	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20
Cash at Beginning of Period	15,700	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325
Cash at End of Period	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325

Operations	Jan'20	Feb'20	Mar'20	Apr'20	May'20	Jun'20	Jul'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20
Cash receipts from												
Customers	57,767											
Other operations												
Cash paid for												
Inventory purchases	-22,000											
General operating and admin expenses	-9,333											
Wage expenses	-10,250											
Interest	-1,125											
Income taxes	-2,733											
Net Cash Flow from Operations	12,325	0										

Investing Activities	Jan'20	Feb'20	Mar'20	Apr'20	May'20	Jun'20	Jul'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20
Cash receipts from												
Sale of property and equipment	2,800											
Collection of principal on loans												
Sale of investment securities												
Cash paid for												
Purchase of property and equipment	-6,250											
Making loans to other entities												
Purchase of investment securities												
Net Cash Flow from Investing Activities	-3,450	0										

Financing Activities	Jan'20	Feb'20	Mar'20	Apr'20	May'20	Jun'20	Jul'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20
Cash receipts from												
Issuance of stock												
Borrowing												
Cash paid for												
Repurchase of stock (treasury stock)												
Repayment of loans	-2,833											
Dividends	-4,417											
Net Cash Flow from Financing Activities	-7,250	0										
Net Cash Flow	1,625	0										

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